

**TOWN OF VETERAN
GENERAL FUND - TOWNWIDE**

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		Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	A1010.100	28,396.00	20,808.18	29,212.00	29,212.00	30,525.00	4.49
Contractual Expense	A1010.400	0.00	100.00	1,300.00	1,300.00	1,300.00	0.00
Total		28,396.00	20,908.18	30,512.00	30,512.00	31,825.00	4.30

MUNICIPAL COURT

Personal Services	A1110.100	30,296.00	22,803.60	31,205.00	31,205.00	32,609.00	4.49
Improv	A1110.201	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A1110.400	3,612.86	3,115.21	10,115.00	10,115.00	11,482.00	13.51
Total		33,908.86	25,918.81	41,320.00	41,320.00	44,091.00	6.70

SUPERVISOR

Personal Services	A1220.100	21,754.00	16,374.33	22,407.00	22,407.00	23,415.00	4.49
Equipment	A1220.200	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual Expenses	A1220.400	5.14	100.00	1,000.00	1,000.00	3,000.00	200.00
Total		21,759.14	16,474.33	24,407.00	24,407.00	27,415.00	12.32

AUDITOR

Personal Services	A1320.100	16,246.00	11,881.78	16,218.00	16,218.00	16,948.00	4.50
Personnel Services	A1320.11	0.00	346.16	500.00	500.00	0.00	-100.00
Contractual Expenses	A1320.400	2,114.13	2,150.93	2,640.00	2,640.00	2,800.00	6.06
Total		18,360.13	14,378.87	19,358.00	19,358.00	19,748.00	2.01

TAX COLLECTION

Contractual	A1330.400	1,421.25	0.00	1,750.00	1,750.00	2,000.00	14.28
Total		1,421.25	0.00	1,750.00	1,750.00	2,000.00	14.28

ASSESSMENT

Personal Services	A1355.100	38,677.00	29,111.67	39,837.00	39,837.00	41,630.00	4.50
Equipment	A1355.200	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A1355.400	2,708.75	1,348.01	5,500.00	5,500.00	8,000.00	45.45
Total		41,385.75	30,459.68	45,337.00	45,337.00	49,630.00	9.46

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TOWN CLERK

Personal Services	A1410.100	47,862.00	36,025.44	49,298.00	49,298.00	51,516.00	4.49
Personnel Services	A1410.11	2,716.00	1,730.40	4,500.00	4,500.00	4,500.00	0.00
Equipment	A1410.200	0.00	0.00	0.00	0.00	3,000.00	****.**
Contractual Expenses	A1410.400	2,583.46	886.06	3,500.00	3,500.00	3,700.00	5.71
Total		53,161.46	38,641.90	57,298.00	57,298.00	62,716.00	9.45

LAW

Personal Services	A1420.100	18,507.00	13,929.95	19,062.00	19,062.00	19,920.00	4.50
Contractual Expenses	A1420.400	0.00	0.00	500.00	500.00	3,602.00	620.40
Total		18,507.00	13,929.95	19,562.00	19,562.00	23,522.00	20.24

ELECTIONS

Contractual	A1450.400	2,670.00	2,965.00	5,110.00	5,110.00	8,000.00	56.55
Total		2,670.00	2,965.00	5,110.00	5,110.00	8,000.00	56.55

RECORDS MANAGEMENT OFFICER

Contractual	A1460.400	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

BUILDINGS

Equipment	A1620.200	0.00	0.00	1,000.00	1,000.00	14,000.00	1300.00
Improvement	A1620.201	0.00	0.00	32,000.00	32,000.00	32,000.00	0.00
Contractual	A1620.400	24,284.52	13,757.53	20,000.00	20,000.00	20,000.00	0.00
Total		24,284.52	13,757.53	53,000.00	53,000.00	66,000.00	24.52

GENERAL GOVERNMENT SUPPORT

Unallctd Insurance	A1910.400	22,929.35	25,713.26	27,000.00	27,000.00	28,435.00	5.31
Municipal Assoc Dues	A1920.400	800.00	800.00	800.00	800.00	899.00	12.37
Total		23,729.35	26,513.26	27,800.00	27,800.00	29,334.00	5.51

General Government Support Total

267,583.46	203,947.51	325,454.00	325,454.00	364,281.00	11.93
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PUBLIC SAFETY

TRAFFIC CONTROL

Contractual	A3310.400	654.42	0.00	1,000.00	1,000.00	2,000.00	100.00
Total		654.42	0.00	1,000.00	1,000.00	2,000.00	100.00

CONTROL OF DOGS

Contractual Expenses	A3510.400	7,800.00	5,400.00	8,700.00	8,700.00	9,570.00	10.00
Total		7,800.00	5,400.00	8,700.00	8,700.00	9,570.00	10.00

OTHER ANIMAL CONTROL

Contr Other	A3520.400	0.00	0.00	3,100.00	3,100.00	3,100.00	0.00
Total		0.00	0.00	3,100.00	3,100.00	3,100.00	0.00

Public Safety Total

		8,454.42	5,400.00	12,800.00	12,800.00	14,670.00	14.60
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TRANSPORTATION

HIGHWAY ADMINISTRATION

Personal Serv	A5010.100	58,729.00	44,204.94	60,491.00	60,491.00	63,213.00	4.49
Personnel Servi	A5010.11	1,071.00	782.67	1,071.00	1,071.00	1,119.00	4.48
Equipment	A5010.200	721.87	184.75	800.00	800.00	800.00	0.00
Contractual E	A5010.400	401.77	230.75	500.00	500.00	500.00	0.00
Total		60,923.64	45,403.11	62,862.00	62,862.00	65,632.00	4.40

GARAGE

Equipment	A5132.200	2,599.99	11,623.21	20,000.00	20,000.00	20,000.00	0.00
Contractual Expenses	A5132.400	18,173.47	11,737.55	20,000.00	20,000.00	25,000.00	25.00
Total		20,773.46	23,360.76	40,000.00	40,000.00	45,000.00	12.50

Transportation Total

		81,697.10	68,763.87	102,862.00	102,862.00	110,632.00	7.55
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CULTURE AND RECREATION

YOUTH PROGRAMS

Contractual Expenses	A7310.400	550.00	0.00	550.00	550.00	550.00	0.00
Total		550.00	0.00	550.00	550.00	550.00	0.00

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HISTORIAN

Contractual	A7510.400	0.00	453.39	1,500.00	1,500.00	1,500.00	0.00
Total		0.00	453.39	1,500.00	1,500.00	1,500.00	0.00

CELEBRATIONS

Contractual Expenses	A7550.400	0.00	0.00	500.00	500.00	500.00	0.00
Total		0.00	0.00	500.00	500.00	500.00	0.00

Culture And Recreation Total

		550.00	453.39	2,550.00	2,550.00	2,550.00	0.00
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HOME AND COMMUNITY SERVICES

CEMETERIES

Contractual	A8810.400	6,779.80	6,807.21	10,000.00	10,000.00	10,000.00	0.00
Total		6,779.80	6,807.21	10,000.00	10,000.00	10,000.00	0.00

Home And Community Services Total

		6,779.80	6,807.21	10,000.00	10,000.00	10,000.00	0.00
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EMPLOYEE BENEFITS

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Nys Retirement	A9010.800	25,000.00	0.00	28,600.00	28,600.00	28,600.00	0.00
Social Security	A9030.800	20,077.17	15,037.26	21,000.00	21,000.00	21,000.00	0.00
Workers' Comp	A9040.8	15,103.67	11,415.21	18,500.00	18,500.00	0.00	-100.00
Workers Compensation	A9040.800	0.00	0.00	0.00	0.00	19,000.00	****.**
Unemployment Insurance	A9050.800	0.00	0.00	0.00	0.00	0.00	0.00
Health/med Insurance	A9060.800	47,067.84	50,791.53	61,000.00	61,000.00	61,700.00	1.14
Total		107,248.68	77,244.00	129,100.00	129,100.00	130,300.00	0.92

Employee Benefits Total

		107,248.68	77,244.00	129,100.00	129,100.00	130,300.00	0.92
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TOTAL APPROPRIATIONS

		472,313.46	362,615.98	582,766.00	582,766.00	632,433.00	8.52
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	A1001	343,925.86	335,816.00	335,816.00	335,816.00	370,786.00	10.41
In Lieu Of Taxes	A1081	8,666.83	0.00	8,610.00	8,610.00	8,889.33	3.24
Total		352,592.69	335,816.00	344,426.00	344,426.00	379,675.33	10.23

REAL PROPERTY TAX ITEMS

Interest & Penalties On Real Prop Taxes	A1090	4,449.46	5,015.75	4,500.00	4,500.00	4,500.00	0.00
Total		4,449.46	5,015.75	4,500.00	4,500.00	4,500.00	0.00

NON-PROPERTY TAX ITEMS

Nonproperty Tax Distribution By County	A1120	24,586.44	21,945.00	21,945.00	21,945.00	46,945.00	113.92
Franchise Taxes	A1170	34,913.45	26,474.65	29,000.00	29,000.00	29,000.00	0.00
Total		59,499.89	48,419.65	50,945.00	50,945.00	75,945.00	49.07

DEPARTMENTAL INCOME

Clerk Fees	A1255	470.92	303.83	500.00	500.00	500.00	0.00
Total		470.92	303.83	500.00	500.00	500.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	443.96	527.26	350.00	350.00	350.00	0.00
Total		443.96	527.26	350.00	350.00	350.00	0.00

LICENSES AND PERMITS

Dog Licenses	A2544	6,994.00	4,940.00	6,500.00	6,500.00	6,500.00	0.00
Permits	A2590	0.00	0.00	0.00	0.00	0.00	0.00
Total		6,994.00	4,940.00	6,500.00	6,500.00	6,500.00	0.00

FINES AND FORFEITURES

Fines & Forfeited Bail	A2610	38,974.00	31,115.00	35,000.00	35,000.00	35,000.00	0.00
Total		38,974.00	31,115.00	35,000.00	35,000.00	35,000.00	0.00

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MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expenditures	A2701	0.00	0.00	0.00	0.00	0.00	0.00
Justice Court Grant Revenue	A2705	0.00	0.00	0.00	0.00	0.00	0.00
Grants Form Local Governments	A2706	0.00	2,500.00	0.00	0.00	0.00	0.00
Related Pyaments	A2750	0.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	A2770	74.85	35.48	16,000.00	16,000.00	0.00	-100.00
Total		74.85	2,535.48	16,000.00	16,000.00	0.00	-100.00
STATE AID							
State Revenue Sharing (per Capita)	A3001	36,972.60	35,212.00	35,212.00	35,212.00	35,212.00	0.00
Mortgage Tax	A3005	89,941.94	31,505.24	38,000.00	38,000.00	60,000.00	57.89
State Aid, Cap	A3397	0.00	0.00	0.00	0.00	0.00	0.00
Total		126,914.54	66,717.24	73,212.00	73,212.00	95,212.00	30.04
TOTAL REVENUES		590,414.31	495,390.21	531,433.00	531,433.00	597,682.33	12.46
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-118,100.85	-132,774.23	51,333.00	51,333.00	34,750.67	-32.30
TOTAL REVENUES & OTHER SOURCES		472,313.46	362,615.98	582,766.00	582,766.00	632,433.00	8.52